

MARTOCK YOUTH CLUB

England & Wales · Charity number 271938

Details

Other names MARTOCK YOUTH CENTRE

Status Registered

Legal form Other

Registered 1976-10-04

Register [View on the Charity Commission register](#)

Contact

Address Holt View
Manor Road
Martock
Somerset
TA12 6JJ

Phone 01935824700

Email geoff@chaffcombe.eclipse.co.uk

Activities

Objects: HELPING AND EDUCATION BOYS AND GIRLS ESPECIALLY (BUT NOT EXCLUSIVELY) THROUGH LEISURE-TIME ACITIVITIES SO AS TO DEVELOP THEIR PHYSICA MENTAL AND SPIRITUAL CAPACITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY.

Activities: Youth Club sessions for young people aged 8 and above

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- **Area of benefit:** MARTOCK AND THE SURROUNDING AREA
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£41,387	£33,955	-	-
2024-03-31	£13,969	£15,882	-	-
2023-03-31	£50,811	£16,392	-	-
2022-03-31	£40,108	£14,681	-	-
2021-03-31	£32,851	£7,498	-	-

Trustees

Name	Role	Appointed
DR KEITH BEATTIE		1976-03-12
Diana Davies		2013-11-01
GEOFF HELPS		

MARTOCK YOUTH CLUB

England & Wales - Charity number 271938

Accounts

Martock Youth Centre AGM

4th August 2025

Report from the Chair of the Youth Centre Management Committee

During this past year the committee has continued to look after the maintenance of the youth centre and to support the delivery of youth work in Martock, provided by the Community Youth Project (CYP) and to accommodate the Army cadets.

Following the decision last year to invest the building fund in the remodelling of the Youth Centre, plans were drawn up and submitted for planning permission. Following the quantity surveyor advising the Committee that the cost of refurbishment could equate to £600,000, the committee undertook a review of the hours the Centre was utilised for youth activities, income received and the potential for increased hiring to maximise income. This work was essential before a business case was developed for grant funding.

The review identified that costs far exceeded income and that the nature and location of the building minimised the potential for increasing the income through broadening the appeal of the hiring appeal of the Centre. These risks are exacerbated through the building attracting a Grade II listing status with significant maintenance costs. A real concern of the Trustees and the Management Committee is that the running costs of the Centre are being met by drawing down on the substantial funds that have been provided by a donor for the specific purpose of a new build or refurbishment. It was agreed that this is unacceptable and did not conform with the purpose of the donations.

To continue both the purpose and intent of the charitable trust, the Trustees and the Management Committee have agreed to work in partnership with Martock Parish Council to develop a community building which is suitable for youth activities. The preferred option for the Trustees and the Management Committee is to locate the building on the substantial Martock Parish Council Recreation Ground. This recreation ground has substantial facilities that are used for youth activities including, football, rugby and cricket pitches, a MUGA, skate board area, activity area and tennis courts. The Scout and Guides building is also located on the recreation ground. These facilities make it the ideal location for the location of a new facility.

To achieve this goal and to avoid the continued drain on the funds, the Trustees and the Management Committee have decided to close and sell the Youth Centre. The sale, together with the monies held by the Trust will provide substantial funding for the new Centre. To this end, all parties that are currently using the Centre have been informed that it will close at the latest in April 2026 with the building being offered for sale in September 2025. Discussions are being held with the Scout and Guide Associations to temporarily locate the youth activities in the Scout and Guide building.

The Trustees and the Management Committee will ensure that the provision of youth activities in the new Centre are enshrined in the Trust that manages the new facility.

A joint task group has been formed with Martock Parish Council to take this work forward.

Paul Harding

Chair, Martock Youth Centre Management Committee

4h August 2025

Date: 26/04/2025
Time: 13:23:57

Martock Youth Centre
Profit and Loss

Page: 1

From: Month 1, April 2024
To: Month 12, March 2025

Chart of Accounts:

Martock Youth Centre

	<u>Period</u>	<u>Year to Date</u>	
Sales			
Donations	31,500.00	31,500.00	
Cadets	3,900.00	3,900.00	
Hire of Hall	1,104.00	1,104.00	
Investment Income	4,615.22	4,615.22	
Other Income	267.41	267.41	
	41,386.63		41,386.63
Purchases			
Youth Club Supplies	7,846.37	7,846.37	
	7,846.37		7,846.37
Direct Expenses			
Cost of Equipment	469.00	469.00	
	469.00		469.00
Gross Profit/(Loss):	<u>33,071.26</u>		<u>33,071.26</u>
Overheads			
Heat, Light and Power	2,812.21	2,812.21	
Telephone and Computer charges	890.01	890.01	
Equipment Hire and Rental	423.50	423.50	
Repairs & Renewals	5,877.99	5,877.99	
Cleaning inc Staff	3,060.22	3,060.22	
Premises Costs	467.21	467.21	
Insurance	4,419.20	4,419.20	
Bank Charges and Interest	9.25	9.25	
Professional Fees	6,993.00	6,993.00	
Accountancy Fees	219.60	219.60	
Consultancy Fees	466.80	466.80	
	25,638.99		25,638.99
Net Profit/(Loss):	<u>7,432.27</u>		<u>7,432.27</u>

Date: 26/04/2025
Time: 13:23:23

Martock Youth Centre
Period Trial Balance

Page: 1

To Period: Month 12, March 2025

<u>N/C</u>	<u>Name</u>	<u>Debit</u>	<u>Credit</u>
1100	Debtors Control Account	30.00	
1200	Lloyds Bank Current Ac 7995	672.58	
1205	Lloyds Bank Current Ac 2 - 2160	35,090.10	
1208	Deposit Account 5898	10,846.13	
1210	Lloyds Deposit Account	159,903.20	
2100	Creditors Control Account		712.21
2109	Accruals		72.00
2210	P.A.Y.E.		25.80
3200	Funds		198,299.73
4000	Donations Received		30,000.00
4011	Donations - Glastonbury		1,500.00
4050	Cadets		3,900.00
4700	Investment Income		4,615.22
4800	Other Income		267.41
4850	Hire of Hall		1,104.00
5300	Youth Club Supplies	7,846.37	
6050	Equipment	469.00	
7105	Electricity	1,164.26	
7106	Gas	1,197.95	
7150	Refurbishment and Repairs	450.00	
7350	Telephone and Fax	499.86	
7351	Internet	377.16	
7352	Computer and Software	12.99	
7450	Subscriptions and Licences	423.50	
7500	Repairs and Renewals	5,877.99	
7501	Cleaning	566.73	
7502	Cleaning - Staff	2,493.49	
7503	Premises Expenses	467.21	
7604	Insurance	4,419.20	
7701	Bank Charges	9.25	
7902	Accountancy Fees	219.60	
7903	Consultancy Fees	466.80	
7904	Professional Fees	6,993.00	
	Totals:	<u>240,496.37</u>	<u>240,496.37</u>

Date: 26/04/2025
Time: 13:23:57

Martock Youth Centre
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MARTOCK YOUTH CLUB

England & Wales - Charity number 271938

Accounts



Trustees' Annual Report for the period

From 1st April 2022
T 31st March 2023

Period start date
Period end date

Charity name: Martock Youth Club

Charity registration number: 271938

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	"Whereas there has for some time past been in existence a Youth Club in Martock, it has now been resolved by the Management Committee of the Youth Club to purchase premises known at the former Martock Junior School, Church Street, Martock for the club which said premises will be used for a wide range of activities and training for young people residing in Martock and the surrounding area and that the name of the club be the Martock Youth Club". (1976)
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The management committee and the youth workers with help from volunteers have been very busy this year undertaking numerous activities both within the building to add skills and experience and support to those that attend. Also there has been participation in collecting for the Co-op Food larder, attending the Martock Parish Council meeting. Helping with litter picking and with the village firework display. They have assisted with running an entertainment day on the recreation field. The building is used by the Army cadets each week and is available for other users in the parish.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes the trustees are aware of the guidance and encourage the youth workers to consider activities which will be seen as a public benefit. They in particular try to teach and advise the young people to consider others in the community

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	No grant making.
Policy on social investment including program related investment	Para 1.38	No social investment beyond advising a supporting the young people to be better citizens and help them cope with their complex situations that occur in teenagers.
Contribution made by volunteers	Para 1.38	Several volunteer assist the qualified youth workers during activities both within the club and in the outside activities. The other management committee members and the trustees are all volunteers.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Another year with challenges from outside the youth club, in particular the lack of support and understanding from the Martock parish Council due to a change in personnel and cessation of direct funding, which is challenging.</p> <p>The activities vary from week to week there are three formal sessions a week for different age groups but there is an open house time for young people to have more of a one to one session with the youth workers within the governance and safeguarding regulations.. The Youth Parish Council is very active and they help to plan activities and outside visits, produce videos and feed into Facebook.</p> <p>Architects have been approached and will be appointed to undertake a full redesign of the building to make it more up to date, to reduce the utility costs and improve alternative uses by other users. A building fund has been growing thanks to donations and in house fundraising. Other granting bodies will be approached during the coming months.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The young people who attend do benefit personally from the availability of support that is not family nor school. It is difficult to measure the community benefit.
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Performance of fundraising activities against objectives set	Para 1.41	The plan to alter the building with a redesign is expensive but the trustees believe it can be achieved thanks to donations from the community. We shall need considerable outside funding so we shall be appointing someone known to the community as a guide and adviser on getting that funding
Investment performance against objectives	Para 1.41	We believe that we can get to our goal.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	On 31 st March 2023. Income £50811. Expenses £16392. Current account £26183. Building Fund £140690
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves in the building fund are held to allow towards the refurbishment of the building
Amount of reserves held	Para 1.22	£140690
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainties for the near future

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations with added Gift Aid The Martock Co-op The Martock Charity shop. Glastonbury festival
Investment policy and objectives including any social investment policy adopted	Para 1.46	The building Fund is invested in an approved fund giving 3.2% return at present
A description of the principal risks facing the charity	Para 1.46	The risks are possible reduction of income from any of the sources as above. Another is the retirement of the present qualified workers. The lack of support from the Parish Council who pay the workers salaries.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Declaration of Trust
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	A Charity registered with the Charity Commission
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The Management Committee of Martock Youth Club can appoint or remove any of the Trustees

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Induction shall be by the other trustees and the Management Committee
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The management Committee is responsible for the day to day running of the activities within the regulations pertaining at the time. They may co-opt additional members with expertise. The Trustees are responsible for the structure and safety of the building and its maintenance. They are responsible for the disposal of assets as per the Trust deed, should the club fail and close
Relationship with any related parties	Para 1.51	Martock Parish Council employ the youth workers through the CYP. Pinnacle accountancy of Martock employ the cleaner who is appointed by the management committee.
Other		

Reference and Administrative details

Charity name	Martock Youth Club
Other name the charity uses	Martock Youth Centre
Registered charity number	271938
Charity's principal address	Martock Youth Club, Church Street Martock. TA126JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Beattie			MYC Management Committee
2	Diana Davies			
3	Geoff Helps			
4	Geoff Lucas	Treasurer		
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
Keith Beattie		
Diana Davies		
Geoff Helps		
Geoff Lucas		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

None

Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

Keith Beattie

Keith Beattie	
---------------	--

Position (eg Secretary,
Chair, etc)

Trustee

Trustee	
---------	--

Date

23rd September 2023

23 rd September 2023

INCOME

Cadets

Subscriptions/Tuck

Xmas Fair

Donations – Co - Op

Donations – Glastonk

Donations – Building

Grants – Reward

Hall Hire

Donations – Misc

Interest

TOTAL INCOME

EXPENSES

Light, Heat & Water

Refurbishment & Rep

Insurance

Phone & Broadband

TV

Cleaning

Equipment

Science Project

Flip Out Trip

Youth Parish Council

Army Cadets – Equip

Christmas Fair Proce

Tuck Shop

Misc

TOTAL EXPENSES

Bank Balances brouç

Lloyds Bank Plc

Current Account

Building Fund Account

Plus Total Income

Less Total Expenditure

Balance at 31st March

Bank Balances carried forward

Lloyds Bank Plc

Current Account

Building Fund Accou

MARTOCK YOUTH CE
1 APRIL 2022 TO

Society

jury

Fund

airs

Xmas Party
ment
eds to charity

MARTOCK YOUTH CENTRE

1st APRIL 2022 TO 31st MARCH 2023

RECONCILIATION

Accounting period from 1st April 2022 to 31st March 2023

nt

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sh 2023

ed forward 31st March 2023

nt

CENTRE ACCOUNTS

31 MARCH 2023

2023

£

2,500.00

208.28

478.10

3,579.80

1,300.00

41,070.00

0.00

2022

£

2,117.96

23.28

0.00

0.00

504.74

36,850.00

350.00

MYC YEAR END 2023

40.00	0.00
500.00	250.00
1,135.01	11.75
<hr/>	<hr/>
50,811.19	40,107.73
<hr/>	<hr/>

2,290.31	3,148.38
2,135.71	1,428.32
2,851.82	1,806.50
542.49	539.28
159.48	159.00
2,862.03	2,729.26
4,524.05	2,331.74
0.00	842.78
0.00	533.60

MYC YEAR END 2023

0.00	253.57
0.00	101.96
460.00	0.00
200.00	200.00
367.00	606.36
<hr/>	<hr/>
16,392.89	14,680.75
<hr/>	<hr/>

ITRE ACCOUNTS

1st MARCH 2023

STATEMENT

2023

2022

26,183.68

37,618.45

140,690.77

103,829.02

166,874.45

141,447.47

50,811.19

40,107.73

(16,392.89)

(14,680.75)

201,292.75

166,874.45

10,396.97

26,183.68

190,895.78

140,690.77

201,292.75

166,874.45

-

-

-

-

-

Martock Youth Club

(Charity number 271938)

Independent Examiner’s Report to the Trustees of “Martock Youth Club”

For the year ended 31 March 2023

Respective Responsibilities of the Trustees and Examiner

The Charity’s trustees are responsible for the preparation of the accounts. The charity’s trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act, and
- to state whether particular matters have come to my attention.

Basis of Independent Examiners Report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a ‘true and fair view’ and the report is limited to those matters set out in the statement below.

Independent Examiner’s Statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Williams ICPA
Pinnacle Accountancy Services (SW) Ltd

10.05.2024

MARTOCK YOUTH CLUB

England & Wales - Charity number 271938

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Martock Youth Club

**On accounts for the year
ended**

31 March 2022

**Charity no
(if any)**

271938

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2022**.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Samantha Petherbridge

Date:

23/01/2023

Name:

Samantha Petherbridge

**Relevant professional
qualification(s) or body
(if any):**

Institute of Chartered Accountants in England and Wales (ICAEW)

Address:

23 Burleigh Lane, Street, Somerset BA16 0SH



Trustees' Annual Report for the period

		Period start date			Period end date		
From	01	April	2021	To	31	March	2022

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Beattie			
2	Diana Davies			
3	Geoff Helps			
4	Geoffrey Lucas	Treasurer		
5				
6				
7				
8				
9				
10				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Declaration of Trust

How the charity is constituted
(eg. trust, association, company)

Charitable Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by resolution passed at a properly convened meeting of the Management Committee of Martock Youth Club

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are invited to attend the Management Committee meetings. Each Trustee has a copy of the Declaration of Trust and the Charity Commission document " The essential trustee; what you need to know" The organisational structure is laid down in the Declaration of Trustees The Charity is supported by the Martock Parish Council. The Youth Leaders are engaged by them through The Community Youth Project (Somerset) (CYP)

If the Charity fails, the Trustees are responsible for the disposal of the financial and capital assets as detailed in the Declaration of Trust

Summary of the objects of the charity set out in its governing document

"Whereas there has for some time past been in existence a Youth Club in Martock, it has now been resolved by the Management Committee of the Youth Club to purchase premises known at the former Martock Junior School, Church Street, Martock for the club which said premises will be used for a wide range of activities and training for young people residing in Martock and the surrounding area and that the name of the club be the Martock Youth Club". (1976)

The trustees have had due regard to the charity commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The activities undertaken in the building are managed by the Youth Leaders for the benefit of young people aged 8 to 25 years living within the parish of Martock and the surrounding parishes, subject to certain age constraints that apply within the national regulations pertaining to the safety of young persons

These activities are carefully planned to provide suitable educational, physical, mental and emotional development and support to the participating young people

The building is available for use by other clubs, organisations and groups within the said community. The Youth Club activities have priority of booking and use of the premises

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

The Charity does not give grants

It is very dependent on volunteers. In particular for the maintenance and development of the building itself

There are a considerable number of volunteers that help in the running of the Youth Club and the other organisations that use the bulding

Summary of the main achievements of the charity during the year

The hire of the youth centre to the army cadets restarted this year after ceasing due to covid restrictions.

The charity received further donations in relation to the building fund.

The charity completed projects/outings with the youth, partnering with the Community Youth Project, these included:

1. Science Project – this ran for six weeks finishing with a trip to We the Curious science centre in Bristol.
2. Flip Out trip.
3. Dedicated art, music and cooking sessions were held during the year. These sessions were in addition to the regular sessions.

The Youth Parish Council of Martock resumed work such as tree and shrub planting, wildflower seeding and building a giant bug hotel. This is all part of an intergenerational environmental project that is ongoing.

Section E

Financial review

Brief statement of the charity's policy on reserves

The treasurer continues to increase the Building Fund in the accounts to be used towards the planned new building

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

--

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Dr John Keith Beattie

Mr Geoffrey Lucas

Position (eg Secretary, Chair, etc)

Trustee

Trustee and Treasurer

Date

12 December 2022

MARTOCK YOUTH CENTRE ACCOUNTS

1 APRIL 2021 TO 31 MARCH 2022

<u>INCOME</u>	<u>2022</u>	<u>2021</u>
	<u>£</u>	<u>£</u>
Cadets	2,117.96	0.00
Subscriptions/Tuck	23.28	0.00
South Somerset District Council – Covid 19 Local Support	0.00	20,674.00
Donations – Co - Op Society	0.00	4,038.89
Donations – Local Giving	504.74	707.04
Donations – Building Fund	36,850.00	7,400.00
Grants – Reward	350.00	0.00
Refund Water Rates	0.00	31.51
Donations – Misc	250.00	0.00
Interest	11.75	0.00
<u>TOTAL INCOME</u>	40,107.73	32,851.44

EXPENSES

Light, Heat & Water	3,148.38	1,006.81
Refurbishment & Repairs	1,428.32	1,463.29
Insurance	1,806.50	1,649.90
Phone & Broadband	539.28	663.81
TV	159.00	156.82
Cleaning	2,729.26	527.98
Equipment	2,331.74	1,717.72
Science Project	842.78	0.00
Flip Out Trip	533.60	0.00
Youth Parish Council Xmas Party	253.57	0.00
Army Cadets – Equipment	101.96	0.00
P R S for Music	0.00	0.00
Tuck Shop	200.00	0.00
Misc	606.36	312.10
<u>TOTAL EXPENSES</u>	14,680.75	7,498.43

MARTOCK YOUTH CENTRE ACCOUNTS

1st APRIL 2021 TO 31st MARCH 2022

RECONCILIATION STATEMENT

	<u>2022</u>	<u>2021</u>
Bank Balances brought forward at 1 st April 2021		
Lloyds Bank Plc		
Current Account	37,618.45	19,665.44
Building Fund Account	103,829.02	96,429.02
	<hr/>	<hr/>
	141,447.47	116,094.46
Plus Total Income	40,107.73	32,851.44
Less Total Expenditure	(14,680.75)	(7,498.43)
Balance at 31st March 2022	<hr/> 166,874.45	<hr/> 141,447.47
Bank Balances carried forward 31 st March 2022		
Lloyds Bank Plc		
Current Account	26,183.68	37,618.45
Building Fund Account	140,690.77	103,829.02
	<hr/>	<hr/>
	166,874.45	141,447.47

MARTOCK YOUTH CLUB

England & Wales - Charity number 271938

Accounts



Section A Independent Examiner's Report

**Report to the trustees/
members of** Martock Youth Club

**On accounts for the year
ended** 31 March 2021 **Charity no
(if any)** 271938

Set out on pages 1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2021**.

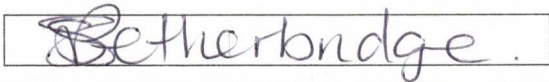
**Responsibilities and
basis of report** As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement** I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:  **Date:** 08/01/2022

Name: Samantha Petherbridge

**Relevant professional
qualification(s) or body
(if any):** Institute of Chartered Accountants in England and Wales (ICAEW)

Address: 23 Burleigh Lane, Street, Somerset BA16 0SH



Trustees' Annual Report for the period

	Period start date	Period end date
From	01 April 2020	To 31 March 2021

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Keith Beattie			Martock Youth Club Management Committee
2	Diana Davies			"
3	Geoff Helps			"
4	Geoffrey Lucas	Treasurer		"

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

(eg. trust deed, constitution)

How the charity is constituted
(eg. trust, association, company)

Charitable Trust

Trustee selection methods
(eg. appointed by, elected by)

Appointed by resolution passed at a properly convened meeting of the Management Committee of Martock Youth Club

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Trustees are invited to attend the Management Committee meetings. Each Trustee has a copy of the Declaration of Trust and the Charity Commission document "The essential trustee; what you need to know". The organisational structure is laid down in the Declaration of Trust.

The Charity is supported by the Martock Parish Council. The Youth Leaders are engaged by them through The Community Youth Project (Somerset) (CYP)

If the Charity fails, the Trustees are responsible for the disposal of the financial and capital assets as detailed in the Declaration of Trust

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

"Whereas there has for some time past been in existence a Youth Club in Martock, it has now been resolved by the Management Committee of the Youth Club to purchase premises known at the former Martock Junior School, Church Street, Martock for the club which said premises will be used for a wide range of activities and training for young people residing in Martock and the surrounding area and that the name of the club be the Martock Youth Club". (1976)

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees have had due regard to the charity commission's public benefit guidance when exercising any powers or duties to which the guidance is relevant.

The activities undertaken in the building are managed by the Youth Leaders for the benefit of young people aged from 8 to 25 years living within the parish of Martock and surrounding parishes, subject to certain age constraints that apply within the national regulations pertaining to the safety of young persons.

These activities are carefully planned to provide suitable educational, physical, mental and emotional development and support to the participating young people.

For example. Martock Army Cadet Force, Martock Job Club, Citizens Advice, etc;.

The building is available for use by other clubs, organisations and groups within the said community. The Youth Club activities have priority of booking and use of the premises.

Additional details of objectives and activities (Optional information)

The Charity does not give grants.

It is very dependent on volunteers. In particular for the maintenance and development of the building itself.

There are a considerable number of volunteers that help in the running of the Youth Club and the other organisations that use the building.

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Following the complete national lockdown due to the Covid-19 pandemic the activities ceased for the following periods. From March 17th 2020 to July 10th 2020 then again from December 15th 2020 to March 17th 2021.

Most of the activity has been to maintain the building and to ensure it will not deteriorate through it not being used and occupied for long periods.

Limited sessions were held in November 2020 with only 15 young people being allowed in the building which had been altered to comply with the regulations at that time. Including masks for all persons and sanitising station and reduced activities due to person spacing.

During the lockdown period the Youth Workers were furloughed.

It is to be hoped that normal or near normal activity can be started soon on 2021

Section E

Financial review

Brief statement of the charity's policy on reserves

The treasurer has opened a Building Fund in the accounts to be used towards the planned new building which has been held back due to the Covid 19 pandemic and the decision in December 2020 by the Martock Parish Council to cease its support for a new building on the Long Orchard site. We hope that this can be reversed during the coming financial year.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal sources remain very similar to previous years.

1. Co-op Society (Martock) Grant of £4038.00
2. South Somerset District Council- Covid 19 Local Support £20674.00
3. Local giving from donors. £707.00
4. Donation to building fund £7400.00
5. Martock Parish Council to enable Youth Leaders furlough.

Expenditure includes Heat, Light, Refurbishment and repairs. Insurance, cleaning and new equipment.

Section F

Other optional information

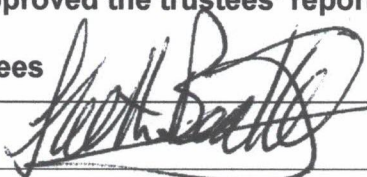
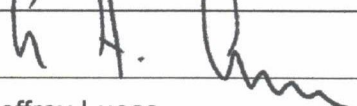
The trustees are concerned about the attitude of Martock Parish Council so they and the Management Committee are working towards improving the relationship with MPC so that the long delayed project can go ahead.

Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Dr John Keith Beattie	Mr Geoffrey Lucas
Position (eg Secretary, Chair, etc)	Trustee	Trustee and Treasurer
Date	22 nd August 2021	

MARTOCK YOUTH CENTRE ACCOUNTS

1 APRIL 2020 TO 31 MARCH 2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>
	£	£
Cadets	0.00	2,200.00
Hall Hire	0.00	850.00
Subscriptions/Tuck	0.00	1,397.95
Glastonbury Festival	0.00	1,300.00
Grants: Parish Council- Rent Job Club	0.00	1,100.00
Parish Council	0.00	9,000.00
South Somerset District Council – Covid 19 Local Support	20,674.00	0.00
Donations – Co - Op Society	4,038.89	91.81
Donations – Battens	0.00	3,000.00
Donations – Local Giving	707.04	933.12
Donations – Building Fund	7,400.00	29,900.00
Grants/Income Play Day	0.00	860.00
Refund Water Rates	31.51	0.00
Poppy Light Bottle Sale	0.00	89.00
Interest	0.00	9.13
<u>TOTAL INCOME</u>	<u>32,851.44</u>	<u>50,731.01</u>

EXPENSES

Light, Heat & Water	1,006.81	3,179.22
Refurbishment & Repairs	1,463.29	1,797.25
Insurance	1,649.90	1,286.89
Phone & Broadband	663.81	571.71
TV	156.82	211.00
Cleaning	527.98	3,273.13
Equipment	1,717.72	4,583.36
Play Day	0.00	2,670.00
Youth Parish Council Xmas Party	0.00	409.16
Royal British Legion- Poppy Light Bottle Sale	0.00	89.00
P R S for Music	0.00	82.09
Tuck Shop	0.00	1,510.53
Misc	312.10	382.84
<u>TOTAL EXPENSES</u>	<u>7,498.43</u>	<u>20,046.18</u>

MARTOCK YOUTH CENTRE ACCOUNTS

1st APRIL 2020 TO 31st MARCH 2021

RECONCILIATION STATEMENT

	<u>2021</u>	<u>2020</u>
Bank Balances brought forward at 1 st April 2020		
Lloyds Bank Plc		
Current Account	19,665.44	28,889.74
Reserve Account	0.00	18,249.89
Building Fund Account	96,429.02	38,270.00
	<hr/>	<hr/>
	116,094.46	85,409.63
Plus Total Income	32,851.44	50,731.01
Less Total Expenditure	(7,498.43)	(20,046.18)
	<hr/>	<hr/>
Balance at 31st March 2021	141,447.47	116,094.46
Bank Balances carried forward 31 st March 2021		
Lloyds Bank Plc		
Current Account	37,618.45	19,665.44
Building Fund Account	103,829.02	96,429.02
	<hr/>	<hr/>
	141,447.47	116,094.46